

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 12/12/2014

	Payee	Description	Amount
City:			
	NYS & Local Retirement Systems	2014 retirement system contribution for City employees due 12/15/2014	2,671,212.00
	ProAct, Inc.	Prescription health care cost November 16th - 30th, 2014 - all departments	72,308.66
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	65,595.05
	The Depository Trust Company	Debt interest for 2009 serial bond - December 15th, 2015	48,257.50
	City Chamberlain	November 2014 utility invoices for all City departments	41,361.17
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	23,530.23
	NEWS of New York Inc.	Solid waste charges for dumping & grit & grease to landfill - DPW & WPCP - Oct/Nov 2014	14,150.37
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - November 2014 usage	13,737.71
	Franklin County Landfill	Tipping fees for November 2014 - 340.23 tons of sludge hauled to the landfill - WPCI	13,268.97
	Miller, Mannix, Schachner & Hafner	Legal matters research and advisement - Assessor - March/July 2014	13,116.00
	NYSIF	Workers' Compensation final premium audit 2013-2014 year - all departments	7,741.77
	Triangle Electric	Miscellaneous electrical services on buildings -WPCP - November 2014	7,227.00
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Oct 27 to Nov 26, 2014	7,222.50
	Goldberger & Kremer	Labor matters legal fees - Nov 2014 - monthly retainer \$3,000 plus Fire arbitration prep	7,195.45
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences -Oct/Nov 2014	6,464.38
	NYS Electric & Gas	Natural gas/electricity charges - DPW and Police range - November 2014	4,546.74
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing & City Clerk - December 2014	2,490.00
	EZFacility.Com, Inc.	Software support contract for six months - Rec Complex - October 2014	2,489.76
	Belt Dewatering Press	Upper tension swing arm - WPCP - November 2014	2,263.92
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - December 2014	2,000.00
	TM Auto Repair Center Inc.	Vehicle repairs for #281 - Fire Dept. - November 2014	1,859.19
	W.B. Mason	Office supply purchases, copy paper - All Depts. - October/November 2014	1,665.24
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - November 2014	1,650.87
	Adirondack Energy	Fire Department fuel oil purchased - November 2014 - 484.4 gals.	1,357.68
	Overhead Door	Overhead door installed at Compost Plant - Dec 2014	1,250.00
	Polsinello Fuels Inc.	Oil purchases for vehicles - DPW - November 2014	1,098.14
	Total Control Systems	Preventative maintenance service for instruments - WPCP - November 2014	1,095.00
	Fastenal Co.	Material and supply purchases - DPW & WPCP - October/November 2014	1,002.99
	Bearings Specialty Co. Inc.	Sludge dewatering repair parts bearings, shims and spacers - WPCP - Nov 2014	1,002.88
	Others - 61 total others	Various	11,815.60
		Total City	3,049,976.77
MLD:			
	NYS & Local Retirement Systems	2014 retirement system contribution for MLD employees due 12/15/2014	367,607.00
	New York Municipal Power Agency	Electrical power purchases for November 2014	156,828.00
	The Depository Trust Company	Debt interest for 2009 serial bond - December 15th, 2014	146,773.75
	City Chamberlain	12th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Nov 2014	33,371.72
	City Chamberlain	12th monthly installment for 2014 City PILOT cash portion	30,000.00
	Stuart C. Irby Co.	12 current transformers, 6,000 feet of cable & 10 armatures for inventory - Nov 2014	20,667.68
	City Chamberlain	Sales tax for November 2014 transfer to make state payment	14,149.56
	ProAct, Inc.	Prescription health care cost November 15th - 30th, 2014	10,718.85
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,723.64
	Clinton County DSS (14)	Refunds of HEAP payments applied to electricity accounts - December 2014	5,368.08
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,630.29
	Others - 26 others	Various	6,725.19
		Total MLD	848,563.76
Specials:			
	Capital Expenditures	So. Catherine St. \$715.6k, WPCP \$136.4k, Water meters \$26.5k, \$4.8k Marina, CAPS \$2.7k	885,896.45
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General,Rec Complex ,Library, Water, Sewer	133,751.00
	Journal Vouchers (not expenditures)	Debt service interest for 2009 serial bonds - December 15th, 2014	48,257.50
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	19,079.42
		Total Specials	1,086,984.37
	Gross Total		\$ 4,985,524.90
	Less: Inter-Fund Transactions		274,087.92
	Total Net Expenditures		\$ 4,711,436.98

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Week of 12/12/2014

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		250		351	
Base Hourly & Salary		181,595.92		\$ 10,200,297.89	
Overtime, Standby & Shift Differentials		20,785.14	11.45%	943,886.77	9.25%
Vacation, Holiday, Pers. & Accum. Leave	Payout - Rascoe \$12.7k (YTD Bailey \$9.9k, Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k)	55,919.20	30.79%	1,763,691.95	17.29%
Sick Leave		6,346.36	3.49%	553,074.48	5.42%
Longevity - AFSCME weekly \$2.2k	Mgt. Long. \$72.4k (YTD Mgt. Longevity \$72.7k)	74,635.17	41.10%	259,355.82	2.54%
Higher Class Pay		461.27	0.25%	65,626.64	0.64%
Sick Leave Buyout	Annual Dec. pay-out \$30k (YTD Russo \$3.9k)	30,012.45	16.53%	33,893.46	0.33%
Health Insurance Buyout	Employee resignation (YTD annual employee amounts)			40,730.13	0.40%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$24.4k			72,150.00	0.71%
College Degree Allowances	Police			16,800.00	0.16%
Severance - sick leave time	Payout - Rascoe \$63.9k (YTD Bailey \$1k, Sanderson \$25k, Russo \$32.6k)			122,603.45	1.20%
Retroactive Pay	MLD contract (YTD Fire arbitration award 6/2/14 - 2% for 2010-11)			366,656.41	3.59%
Grand Total		<u>\$ 369,755.51</u>		<u>\$ 14,438,767.00</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,324.40	20.81%	\$ 291,541.18	30.89%
	Fire	1,191.56	5.73%	241,680.21	25.60%
	DPW	5,609.31	26.99%	158,297.30	16.77%
	MLD	5,899.21	28.38%	122,014.73	12.93%
	WPCP	2,219.36	10.68%	64,138.74	6.80%
	Other City Depts.	1,319.85	6.35%	57,335.10	6.07%
	Library	221.45	1.07%	8,879.51	0.94%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 20,785.14</u>		<u>\$ 943,886.77</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 12/12/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	227,836.76	291,541.18	(63,704.42)
Fire	150,637.00	143,002.69	241,680.21	(98,677.52)
DPW	228,870.00	217,270.83	158,297.30	58,973.53
MLD	167,300.00	158,821.21	122,014.73	36,806.48
WPCP	87,661.00	83,218.32	64,138.74	19,079.58
Other City	55,908.00	53,074.57	57,335.10	(4,260.53)
Library	<u>3,500.00</u>	<u>3,322.62</u>	<u>8,879.51</u>	<u>(5,556.89)</u>
Total	<u><u>933,876.00</u></u>	<u><u>886,546.99</u></u>	<u><u>943,886.77</u></u>	<u><u>(57,339.78)</u></u>